



FIG. 1

86  
84  
<HELP> for explanation, <MENU> for similar functions. DG61 a Govt BOOM  
1<GO> to UPDATE profile and monitor offers. 2<GO> to delete.

Bloomberg Offerings On Money Markets

Dealer list ALL 90

Search Profile DEFAULT 84

Approved issuer list 92

Maturity From 30 to 35 Days 62

Minimum Size 5000 (M) 64

Minimum Yield 66

Ratings ALL A1+P1 A1 P1 SPLIT A2 P2 Lower 68

Sort order 72 74 76 78 80 82

Maturity Ratings Size Issuer Yield Discount 70

Merrill Lynch CREDIT SUISSE FIRST BOSTON Banc of America Securities CHASE

Deutsche Bank JPMorgan LEHMAN BROTHERS Goldman Sachs Banc One Capital Markets, Inc. 94

MORGAN STANLEY PaineWebber SMITH BARNEY BARCLAYS

Copyright 2000 BLOOMBERG L.P. Frankfurt: 69-920410 Hong Kong: 2-977-6000 London: 171-330-7500 New York: 212-318-2000  
Princeton: 609-279-3000 Singapore: 226-3000 Sydney: 2-9777-8686 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500  
1941-483-2 03-Mar-00 9:52:53



60  
Fig. 2

<HELP> for explanation.  
 Enter #<GD> to view Dealers offerings

DG61 a Govt **BOOM**

Page 1/ 1

Bloomberg Offerings On Money Markets				
	Offerings found		Yield range	Pricing
1) Merrill Lynch	16	104	5.633 - 5.703	Intraday
2) CS First Boston	6		5.623 - 5.683	Executable
3) Goldman Sachs	24		5.633 - 5.693	Executable
4) Lehman Brothers	10		5.633 - 5.683	Executable
5) JP Morgan	1		5.643 - 5.643	Intraday
6) Smith Barney	2		5.633 - 5.683	Intraday
7) Chase	3		5.643 - 5.683	Executable
8) Banc of Amer Sec LLC	6		5.623 - 5.683	Executable
9) Morgan Stanley	6		5.663 - 5.703	Executable
10) DEUTSCHE BANK	0		-	Intraday
11) Paine Webber	1		5.673 - 5.673	Intraday
12) BancOne Capital Mkts	3		5.573 - 5.663	Intraday
13) BARCLAYS	0		-	Intraday

Fig. 3

<HELP> for explanation.

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1	Size (M)	MERRILL LYNCH	Maturity	SD	Discount	Yield	Page 1 of 1
1)	13,129	BEETHOVEN FDG CO	03/06	*	5.700	5.703	A-1 P-1 4.2
2)	26,436	HOMESIDE LENDING	03/06	*	5.680	5.683	A-1 P-1 3a3
3)	70,549	CONCORD MINUTE-A	03/06	*	5.680	5.683	A-1 NR 4.2
4)	19,300	FAIRWAY FINANCE	03/06	*	5.680	5.683	A-1 P-1 4.2
5)	94,725	COOPER ASSN TRAC	03/06	*	5.670	5.673	A-1+ NR 3a3
6)	103,300	COOPER ASSN TRAC	03/06	*	5.670	5.673	A-1+ NR 3a3
7)	102,725	PANASONIC FIN AM	03/06	*	5.650	5.653	A-1+ P-1 4.2
8)	295,555	AT&T CORP	03/06-03/08	*	5.650	5.653-5.654	A-1+ P-1 3a3
9)	22,400	PENN ELEC CO	03/06	*	5.650	5.653	A-1 P-1 4.2
10)	103,000	NESTLE CAP CORP	03/06	*	5.650	5.653	A-1+ P-1 3a3
11)	24,000	ALLSTATE CORP	03/06	*	5.650	5.653	A-1 P-1 4.2
12)	33,290	TEXTRON INC	03/06	*	5.640	5.643	A-1 P-1 3a3
13)	250,000	UBS FINANCE (DE)	03/06	*	5.640	5.643	A-1+ P-1 3a3
		25M MIN					
14)	58,800	GILFIN BY	03/06	*	5.630	5.633	A-1+ P-1 4.2
15)	50,000	DUKE ENERGY CORP	03/06-03/10	*	5.630	5.633-5.636	A-1 P-1 3a3
16)	25,000	CARGILL GLOB FUN	03/06	*	5.630	5.633	A-1 P-1 4.2

200

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1941-463-2 03-Mar-00 9:54:12

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Fig. 4

<HELP> for explanation.  
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**Bloomberg**

**On Money Markets**

**Search Profile List**

1) DEFAULT  
2) BEST  
3) DEFAULT  
4) FRIDAY  
5) ON

**Deale**  
**Approved i**  
**Maturity**  
**Minimum Si**  
**Ratings**  
**Sort order**  
**Maturity**

**Search Profile ?**

**Days**  
**imum Yield**  
**SPLIT A2 P2 Lower**  
**r Yield Discount**

**Merrill Lynch**  
**Deutsche Bank** **JPM**  
**MORGAN STANLEY**  
**BROTHERS**  
**PaineWebber**  
**SMITH BARNEY**  
**Goldman Sachs**  
**CHASE**  
**Banc One Capital Markets, Inc.**  
**BARCLAYS**

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1941-483-2 03-Mar-00 9:53:43

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60 →

Fig. 5

402

404

412

FIG. 6A

2-BLOOMBERG

GO for explanation; END for similar functions. DGS1 a Equity BOOM

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BONDTRADER

**Bloomberg Offerings On Money Markets**

1) New Search	Balance Search Criteria
2) High Yields	Maturity From <input type="text"/> to <input type="text"/>
3) Under 5 Years	Minimum Size <input type="text"/>
4) Goldmans	Minimum Yield <input type="text"/>
5) * Available*	Ratings <input type="checkbox"/> All <input type="checkbox"/> A1+P1 <input type="checkbox"/> A1 P1 <input type="checkbox"/> Split <input type="checkbox"/> A2 P2 <input type="checkbox"/> Lower
6) * Available*	Sort Order <input type="text"/>
7) * Available*	
8) * Available*	
9) * Available*	
10) * Available*	

99) Search and Save 97) Clear Criteria

**Merrill Lynch** **CREDIT SUISSE** **FIRST BOSTON** **Bar** **Securities LLC** **CHASE**  
**Deutsche Bank** **JPMorgan** **LEHMAN BROTHERS** **Goldman Sachs**  
**MORGAN STANLEY** **PaineWebber** **SMITH BARNEY** **INVESTMENT SERVICES**

Want to send an e-mail to someone's internet address?  
Simply type their internet address followed by the <MSG> key!

400 Fig. 6a

Fig. 7

422 424 426 428

FIG. 6B

420 Fig. 6B

4-BLOOMBERG

HELP for explanation, F10 for similar functions, F12 a Govt BOOM

Bloomberg  
BONDTRADER

## Bloomberg Offerings On Money Markets

## Search Results Summary

1) Merrill Lynch	834
2) CS First Boston	158
3) Goldman Sachs	293
4) Lehman Brothers	341
5) JP Morgan	100
6) Smith Barney	180
7) Chase	90
8) Banc of America	165
9) Morgan Stanley	133
10) Deutsche Bank	26
11) Paine Webber	62
12) Norwest Investment	32

## Search Options

- 13) Create New Search  
14) View Saved Searches  
15) Contributor Display Options

Size (M)	Issuer	Maturity	SD Discount	Yield	Rating	P-1	P-2
26,000	COUNTRYWIDE HOME	12/03	5.520	5.621	A-1	P-2	3.2
18,200	DUQUESNE LIGHT	12/03	5.530	5.631	A-1	P-2	4.2
11,950	CONSTELLATION EN	12/03	5.540	5.581	A-1	P-1	4.2
9,500	SERVICE CRP INTL	12/03	5.550	6.051	A-3	P-3	4.2
4,273	KITTY HAWK FUND	12/03	5.560	5.591	A-1+	P-1	4.2
3,875	AI CREDIT CORP	12/03	5.570	5.551	A-1+	P-1	3.2
2,803	SIGMA FIN INC	12/03	5.580	5.591	A-1+	P-1	4.2
2,000	MON ENERGY ENTER	12/03	5.590	5.901	A-2	P-3	4.2
1,741	UNITED PARCEL	12/03	5.550	5.551	A-1+	P-1	3.2
1,258	HUMANA INC	12/03	5.560	5.931	A-2	P-3	4.2
1,200	GREYHAWK FUNDING	12/03	5.570	5.591	A-1+	P-1	4.2
1,002	OLD LINE FUNDING	12/03	5.580	5.591	A-1+	P-1	4.2
1,000	VIACOM INC	12/03	5.590	5.801	NP	P-3	4.2
992	RECEIVABLES CAP	12/03	5.590	5.591	A-1+	P-1	4.2
840	TRIDENT CAP FIN	12/03	5.600	5.601	A-1+	P-1	4.2
839	COOPER ASSN TRAC	12/03	5.600	5.601	A-1+	NP	3.2
813	CATH HEALTH PART	12/03	5.590	5.581	A-1+	P-1	4.2
765	GILLETTE COMPANY	12/03	5.590	5.551	A-1+	P-1	4.2
751	EAGLEFUNDING CAP	12/03	5.600	5.601	A-1	P-1	4.2
743	LIMITED INC	12/03	5.600	5.681	A-2	P-2	3.2

Fig. 7







4-BLOOMBERG

HELP for explanation, MENU for similar functions, DGEI a Govt BOOM

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Bloomberg Offerings On Money Markets

Search Results Summary

1) Merrill Lynch

2) CS First Bo

3) Goldman Sa

4) Lehman Bro

5) JP Morgan

6) Smith Barne

7) Chase

8) Banc of Am

9) Morgan Sta

10) Deutsche B

11) Paine Webb

12) Norwest Inv

5490

SLM Holding Cor 4.2 SLM CP 12/8/99

Quantity

Face amount \$1000

Posted quantity 3382

Discount of

Yield 5.41

Settlement

Maturity 12/8/99

Days to Maturity 1

DTC Cusip

78442SZ86

Cust A/C

Pin

Principle

99,984.00

Redemption Value

100,000.00

Discount Amount

15.22

Notes:

Search

486

Cancel

486

13) Create New Search

14) View Saved Searches

15) Contributor Display Options

813 CHEN HEALTH PHA

785 GILLETTE COMPANY

751 EAGLEFUNDING CAP

743 LIMITED INC

12/03

12/03

12/03

12/03

5.530

5.550

5.500

5.550

5.501

5.551

5.501

5.581

A-1

A-1

A-1

A-2

P-1

P-1

P-1

P-2

383

383

383

383

440

Fig. 9